

Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

2010

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2010, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return  
☐ Amended return ☒ Address change ☐ Name change

Name of foundation <b>ROSE-MARIE AND JACK R. ANDERSON FOUNDATION</b>		A Employer identification number <b>75-2542403</b>
Number and street (or P O box number if mail is not delivered to street address) <b>5000 LEGACY DRIVE</b>	Room/suite <b>425</b>	B Telephone number <b>(972) 248-7350</b>
City or town, state, and ZIP code <b>PLANO, TX 75024</b>		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>44,117,568.</b>	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		6,807.	6,807.		STATEMENT 2
4 Dividends and interest from securities		761,516.	761,516.		STATEMENT 3
5a Gross rents		247.	247.		STATEMENT 4
b Net rental income or (loss)		247.			
6a Net gain or (loss) from sale of assets not on line 10		103,321.			STATEMENT 1
b Gross sales price for all assets on line 6a		9,199,731.			
7 Capital gain net income (from Part IV, line 2)			2,726,341.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		32,749.	32,749.		STATEMENT 5
12 Total. Add lines 1 through 11		904,640.	3,527,660.		
13 Compensation of officers, directors, trustees, etc.		63,000.	15,750.		47,250.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		15,355.	3,839.		11,516.
c Other professional fees		42,771.	18,021.		24,750.
17 Interest		314.	314.		0.
18 Taxes		449.	458.		0.
19 Depreciation and depletion		37.	37.		
20 Occupancy					
21 Travel, conferences, and meetings		4,311.	0.		4,311.
22 Printing and publications					
23 Other expenses		46,555.	45,646.		524.
24 Total operating and administrative expenses. Add lines 13 through 23		172,792.	84,065.		88,351.
25 Contributions, gifts, grants paid		2,037,962.			2,037,962.
26 Total expenses and disbursements. Add lines 24 and 25		2,210,754.	84,065.		2,126,313.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<1,306,114.>			
b Net investment income (if negative, enter -0-)			3,443,595.		
c Adjusted net income (if negative, enter -0-)				N/A	

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<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	2,994,578.	2,844,256.	2,863,480.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations <b>STMT 10</b>	11,940,531.	11,173,503.	11,184,663.
	b Investments - corporate stock <b>STMT 11</b>	27,215,776.	25,679,888.	27,019,845.
	c Investments - corporate bonds			
<b>Liabilities</b>	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other <b>STMT 12</b>	8,763.	5,945.	5,945.
	14 Land, buildings, and equipment basis ▶ <b>24,833.</b>			
	Less accumulated depreciation <b>STMT 13</b> ▶ <b>24,833.</b>			
	15 Other assets (describe ▶ <b>STATEMENT 14</b> )	1,768,507.	2,918,449.	3,043,635.
	16 <b>Total assets</b> (to be completed by all filers)	43,928,155.	42,622,041.	44,117,568.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
<b>Net Assets or Fund Balances</b>	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ )			
	23 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.	
<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
<b>Net Assets or Fund Balances</b>	29 Retained earnings, accumulated income, endowment, or other funds	43,928,155.	42,622,041.	
	30 <b>Total net assets or fund balances</b>	43,928,155.	42,622,041.	
	31 <b>Total liabilities and net assets/fund balances</b>	43,928,155.	42,622,041.	

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	43,928,155.
2 Enter amount from Part I, line 27a	2	<1,306,114.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	42,622,041.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	42,622,041.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b>			
<b>b</b> SEE ATTACHED STATEMENTS			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b> 9,199,731.		6,473,390.	2,726,341.

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			2,726,341.

<b>2</b> Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,726,341.
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	2,321,243.	38,292,413.	.060619
2008	2,468,588.	46,303,783.	.053313
2007	2,394,510.	52,267,081.	.045813
2006	2,145,685.	49,032,798.	.043760
2005	2,042,556.	45,094,653.	.045295

<b>2</b> Total of line 1, column (d)	2	.248800
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.049760
<b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	41,384,056.
<b>5</b> Multiply line 4 by line 3	5	2,059,271.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	34,436.
<b>7</b> Add lines 5 and 6	7	2,093,707.
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	2,126,313.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.  
See the Part VI instructions.

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**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	34,436.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	34,436.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	34,436.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	49,208.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	49,208.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	14,772.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input checked="" type="checkbox"/> 14,772. Refunded <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		<b>X</b>
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		<b>X</b>
c Did the foundation file Form 1120-POL for this year?		<b>X</b>
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		<b>X</b>
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		<b>X</b>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<b>X</b>
b If "Yes," has it filed a tax return on Form 990-T for this year?	<b>N/A</b>	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		<b>X</b>
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	<b>X</b>	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	<b>X</b>	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	<b>X</b>	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		<b>X</b>
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		<b>X</b>

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**Part VII-A Statements Regarding Activities** (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		<b>X</b>
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		<b>X</b>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>N/A</b>	13	<b>X</b>	
14	The books are in care of ► <b>NEIL R. ANDERSON</b> Telephone no. ► <b>972-248-7350</b> Located at ► <b>5000 LEGACY DRIVE, SUITE 425, PLANO, TX</b> ZIP+4 ► <b>75024</b>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► <b>15</b> <b>N/A</b>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	<b>Yes</b>	<b>No</b> <b>X</b>

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	<b>X</b>
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	<b>X</b>
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement - see instructions.) <b>N/A</b>	2b	
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► _____, _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) <b>N/A</b>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<b>X</b>
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	<b>X</b>

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**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

**5b**

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b**

If "Yes" to 6b, file Form 8870.

**X****7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

**7b****Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		63,000.	0.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

**Total** number of other employees paid over \$50,000**0**

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**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	40,349,686.
b	Average of monthly cash balances	1b	1,661,085.
c	Fair market value of all other assets	1c	3,499.
d	<b>Total</b> (add lines 1a, b, and c)	1d	42,014,270.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	42,014,270.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	630,214.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	41,384,056.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	2,069,203.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	2,069,203.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	34,436.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	34,436.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,034,767.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,034,767.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,034,767.

**Part XII Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,126,313.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,126,313.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	34,436.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	2,091,877.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Form 990-PF (2010)



ROSE-MARIE AND JACK R. ANDERSON  
FOUNDATION

Form 990-PF (2010)

75-2542403

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**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7				2,034,767.
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only			1,795,613.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2010:				
<b>a</b> From 2005				
<b>b</b> From 2006				
<b>c</b> From 2007				
<b>d</b> From 2008				
<b>e</b> From 2009				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 2,126,313.				
<b>a</b> Applied to 2009, but not more than line 2a			1,795,613.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2010 distributable amount				330,700.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below.				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				1,704,067.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2006				
<b>b</b> Excess from 2007				
<b>c</b> Excess from 2008				
<b>d</b> Excess from 2009				
<b>e</b> Excess from 2010				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- 3 Complete 3a, b, or c for the alternative test relied upon:
  - a "Assets" alternative test - enter:
    - (1) Value of all assets
    - (2) Value of assets qualifying under section 4942(j)(3)(B)(i)
  - b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed
  - c "Support" alternative test - enter:
    - (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)
    - (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)
    - (3) Largest amount of support from an exempt organization
    - (4) Gross investment income

2010.04050 ROSE-MARIE AND JACK R. ANDE 70230-I1

**Part XV** **Supplementary Information** (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
<b>SEE STATEMENT 17</b>				
<b>Total</b>			<b>▶ 3a</b>	<b>2,037,962.</b>
<b>b</b> <i>Approved for future payment</i>				
<b>NONE</b>				
<b>Total</b>			<b>▶ 3b</b>	<b>0.</b>



<b>Part XVII</b>	<b>Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations</b>
------------------	--

		Yes	No
<b>1</b>	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
<b>b</b>	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
<b>d</b>	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

**b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign  
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date \_\_\_\_\_

PRESIDENT

Title

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	IRA L. NEVELOW	<i>Ira Nevelow</i>	11/11/11		
	Firm's name ▶ WEAVER AND TIDWELL, L.L.P.				Firm's EIN ▶
	Firm's address ▶ 12221 MERIT DRIVE, SUITE 1400 DALLAS, TX 75251			Phone no. (972) 490-1970	

Form **990-PF** (2010)

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CD. AMCORE BK	P	03/26/09	04/28/10
b	CD BANK MIAMI	P	03/30/09	12/22/10
c	CD DARBY BK & TR	P	04/02/09	06/14/10
d	CD FIRST NATL BK SOUTH	P	03/26/09	07/21/10
e	SPDR GOLD TRUST	P	VARIOUS	VARIOUS
f	CD DISCOVER BANK	P	03/03/08	03/12/10
g	CD ALLY BANK UT	P	03/04/08	03/12/10
h	US TSY PRN STRP 0% 2/15/10	P	02/22/08	02/16/10
i	US TREASURY STRIP	P	02/22/08	02/16/10
j	US TSY STRIPS 0% 5/15/12	P	03/16/09	12/30/10
k	CD BMW BK OF NORTH AMER	P	09/22/08	10/01/10
l	CD COLONY BK FITZGERALD	P	03/06/08	07/22/10
m	GNMA CMO 2010 ROP	P	VARIOUS	VARIOUS
n	GNMA CMO 2006 ROP	P	VARIOUS	VARIOUS
o	GNMA CMO 2009 ROP	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 95,000.		95,000.	0.
b 95,000.		95,000.	0.
c 95,000.		95,000.	0.
d 95,000.		95,000.	0.
e 140.		86.	54.
f 98,000.		98,000.	0.
g 98,000.		98,000.	0.
h 1,000,000.		1,000,000.	0.
i 1,000,000.		1,000,000.	0.
j 992,492.		982,194.	10,298.
k 98,000.		98,000.	0.
l 95,000.		95,000.	0.
m 3,035.		3,035.	0.
n 246,035.		246,035.	0.
o 155,633.		155,633.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			0.
e			54.
f			0.
g			0.
h			0.
i			0.
j			10,298.
k			0.
l			0.
m			0.
n			0.
o			0.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a GNMA CMO 2009 ROP	P	VARIOUS	VARIOUS
b 4,274 SH UNITEDHEALTH GROUP INC	P	12/23/05	03/25/10
c 20,059 SH UNITEDHEALTH GROUP INC	D	12/23/05	03/25/10
d 6,867 SH UNITEDHEALTH GROUP INC	D	12/23/05	03/25/10
e 8,800 SH UNITEDHEALTH GROUP INC	D	12/23/05	03/25/10
f 1,900 SH UNITEDHEALTH GROUP INC	D	12/23/05	10/01/10
g 2,334 SH UNITEDHEALTH GROUP INC	P	12/23/05	10/01/10
h 19,724 SH UNITEDHEALTH GROUP INC	D	12/23/05	10/01/10
i 5,042 SH UNITEDHEALTH GROUP INC	D	12/23/05	10/01/10
j 1,000 SH UNITEDHEALTH GROUP INC	P	12/23/05	10/01/10
k SEE ATTACHED GAIN/LOSS STATEMENT	P	VARIOUS	VARIOUS
l SEE ATTACHED GAIN/LOSS STATEMENT	P	VARIOUS	VARIOUS
m FROM K-1 CAPITAL PARTNERS 1231 GAIN	P	VARIOUS	VARIOUS
n FROM K-1 NGN BIOMED OPP I, LONG TERM CAP GAIN	P	VARIOUS	VARIOUS
o FROM K-1 THE BURTON PSHIP - SHORT TERM CAP LOSS	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 368,029.		368,029.	0.
b 141,323.		20,282.	121,041.
c 663,268.		16,487.	646,781.
d 227,063.		54,664.	172,399.
e 290,980.		6,872.	284,108.
f 67,071.		1,562.	65,509.
g 82,379.		11,076.	71,303.
h 696,164.		16,212.	679,952.
i 177,959.		40,137.	137,822.
j 35,298.		4,745.	30,553.
k 26,954.		27,693.	<739.>
l 648,073.		674,075.	<26,002.>
m 8.			8.
n 43,553.			43,553.
o		768.	<768.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			121,041.
c			646,781.
d			172,399.
e			284,108.
f			65,509.
g			71,303.
h			679,952.
i			137,822.
j			30,553.
k			<739.>
l			<26,002.>
m			8.
n			43,553.
o			<768.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8 }

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FROM K-1 THE BURTON PSHIP - LONG TERM CAP LOSS	P	VARIOUS	VARIOUS
b	GNMA CMO 2009	P	VARIOUS	VARIOUS
c	US TSY 4.75% 2/15/10	P	02/22/08	02/16/10
d	UNH LITIGATION RECOVERY	P	VARIOUS	12/22/10
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a		2,703.	<2,703.>
b	72,102.	72,102.	0.
c	1,000,000.	1,000,000.	0.
d	493,172.		493,172.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<2,703.>
b			0.
c			0.
d			493,172.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	2,726,341.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A



## 2010 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired			Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	ORGANIZATIONAL COSTS	06	13	94	248	60M	43	22,864.			22,864.	22,864.		0.
2	OFFICE EQUIPMENT	04	15	99	200DB	5.00	17	985.			985.	985.		0.
3	OFFICE EQUIPMENT	06	15	99	200DB	5.00	17	984.			984.	984.		0.
	* TOTAL 990-PF PG 1 DEPR & AMORT							24,833.		0.	24,833.	24,833.	0.	0.

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FORM 990-PF                      GAIN OR (LOSS) FROM SALE OF ASSETS                      STATEMENT    1

---

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CD AMCORE BK			PURCHASED	03/26/09	04/28/10
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
95,000.	95,000.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CD BANK MIAMI			PURCHASED	03/30/09	12/22/10
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
95,000.	95,000.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CD DARBY BK & TR			PURCHASED	04/02/09	06/14/10
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
95,000.	95,000.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
CD FIRST NATL BK SOUTH	95,000.	95,000.	0.	PURCHASED	03/26/09	07/21/10

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
SPDR GOLD TRUST	140.	86.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
CD DISCOVER BANK	98,000.	98,000.	0.	PURCHASED	03/03/08	03/12/10

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
CD ALLY BANK UT	98,000.	98,000.	0.	PURCHASED	03/04/08	03/12/10

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
US TSY PRN STRP 0% 2/15/10	1,000,000.	1,000,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
US TREASURY STRIP	1,000,000.	1,000,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
US TSY STRIPS 0% 5/15/12	992,492.	982,194.	0.	0.	10,298.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CD BMW BK OF NORTH AMER	98,000.	98,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CD COLONY BK FITZGERALD	95,000.	95,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GNMA CMO 2010 ROP	3,035.	3,035.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GNMA CMO 2006 ROP	246,035.	246,035.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GNMA CMO 2009 ROP	155,633.	155,633.	0.	0.	0.



(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,800 SH UNITEDHEALTH GROUP INC	290,980.	497,600.	0.	0.	<206,620.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,900 SH UNITEDHEALTH GROUP INC	67,071.	76,308.	0.	0.	<9,237.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,334 SH UNITEDHEALTH GROUP INC	82,379.	11,076.	0.	0.	71,303.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
19,724 SH UNITEDHEALTH GROUP INC	696,164.	792,158.	0.	0.	<95,994.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,042 SH UNITEDHEALTH GROUP INC	177,959.	248,639.	0.	0.	<70,680.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,000 SH UNITEDHEALTH GROUP INC	35,298.	4,745.	0.	0.	30,553.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEE ATTACHED GAIN/LOSS STATEMENT	26,954.	27,693.	0.	0.	<739.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEE ATTACHED GAIN/LOSS STATEMENT	648,073.	674,075.	0.	0.	<26,002.>



(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
FROM K-1 CAPITAL PARTNERS 1231 GAIN	8.	0.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
FROM K-1 NGN BIOMED OPP I, LONG TERM CAP GAIN	43,553.	0.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
FROM K-1 THE BURTON PSHIP - SHORT TERM CAP LOSS	0.	768.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
FROM K-1 THE BURTON PSHIP - LONG TERM CAP LOSS	0.	2,703.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
GNMA CMO 2009	72,102.	72,102.	0.		0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED 02/22/08	DATE SOLD 02/16/10
US TSY 4.75% 2/15/10	1,000,000.	1,000,000.	0.		0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD 12/22/10
UNH LITIGATION RECOVERY	493,172.	0.	0.		0.	493,172.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	103,321.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
MERRILL LYNCH - 04F14	6,661.
MERRILL LYNCH - 2077	146.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	6,807.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	3
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AMORTIZATION OF INTEREST	<58,092.>	0.	<58,092.>
BROWN ADVISORY - DIV	21,280.	0.	21,280.
BROWN ADVISORY - INTEREST	36,887.	0.	36,887.
FROM K-1 BURTON PARTNERSHIP - DIV	3,452.	0.	3,452.
FROM K-1 BURTON PARTNERSHIP - INT	617.	0.	617.
FROM K-1 CAI PARTNERS & CO IV, LP -INT	2,902.	0.	2,902.
FROM K-1 CAPITAL PARTNERS - INT	4,111.	0.	4,111.
FROM K-1 NGN PARTNERS - INT	403.	0.	403.
MERRILL LYNCH 04F14 - 2009 ACC INT PD	<2,786.>	0.	<2,786.>
MERRILL LYNCH 04F14 - ACC INT PD	<25,234.>	0.	<25,234.>
MERRILL LYNCH 04F14 - ACC INT PD	<5,279.>	0.	<5,279.>
MERRILL LYNCH 04F14 - DIV	327,997.	0.	327,997.
MERRILL LYNCH 04F14 - GNMA INTEREST	167,502.	0.	167,502.
MERRILL LYNCH 04F14 - GNMA INTEREST	8,320.	0.	8,320.
MERRILL LYNCH 04F14 - INT	13,684.	0.	13,684.
MERRILL LYNCH 04F14 - OID	33,188.	0.	33,188.
MERRILL LYNCH 04F14 - US INT	127,500.	0.	127,500.
MERRILL LYNCH 2077 - DIV	8,085.	0.	8,085.
VANGUARD S&P 500 INDEX	96,979.	0.	96,979.
TOTAL TO FM 990-PF, PART I, LN 4	761,516.	0.	761,516.

FORM 990-PF	RENTAL INCOME	STATEMENT	4
KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME	
FROM K-1 CAPITAL PARTNERS	1	247.	
TOTAL TO FORM 990-PF, PART I, LINE 5A		247.	

## FORM 990-PF

## OTHER INCOME

## STATEMENT

5

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1 - CAPITAL PARTNERS	32,699.	32,699.	
FROM K-1 - NGN BIOMED OPP I, L.P.	50.	50.	
TOTAL TO FORM 990-PF, PART I, LINE 11	32,749.	32,749.	

## FORM 990-PF

## ACCOUNTING FEES

## STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING SERVICES	15,355.	3,839.		11,516.
TO FORM 990-PF, PG 1, LN 16B	15,355.	3,839.		11,516.

## FORM 990-PF

## OTHER PROFESSIONAL FEES

## STATEMENT

7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	33,000.	8,250.		24,750.
INVESTMENT FEES	9,631.	9,631.		0.
INVESTMENT FEES-ML 02077	140.	140.		0.
TO FORM 990-PF, PG 1, LN 16C	42,771.	18,021.		24,750.

FORM 990-PF	TAXES		STATEMENT		8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAX ON INVESTMENT INCOME	<9.>	0.			0.
FOREIGN TAXES - BURTON PARTNERSHIP	10.	10.			0.
FOREIGN TAXES - MERRILL LYNCH	87.	87.			0.
STATE INCOME TAXES - CAPITAL PARTNERS	361.	361.			0.
TO FORM 990-PF, PG 1, LN 18	449.	458.			0.

FORM 990-PF	OTHER EXPENSES		STATEMENT		9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FROM K-1 BURTON PARTNERSHIP - PORTFOLIO DEDUCTION	1,060.	1,060.			0.
FROM K-1 CAPITAL PARTNERS - PORTFOLIO DEDUCTION	1,058.	1,058.			0.
FROM K-1 CAPITAL PARTNERS - OTHER DEDUCTIONS	8,294.	8,294.			0.
FROM K-1 NGN BIOMED - PORTFOLIO DEDUCTION	8,274.	8,274.			0.
MISCELLANEOUS FEES	699.	175.			524.
FROM K-1 CAI PTRS & CO IV - OTHER PORTFOLIO DEDUCTION	26,785.	26,785.			0.
NON-DEDUCTIBLE EXPENSES	385.	0.			0.
TO FORM 990-PF, PG 1, LN 23	46,555.	45,646.			524.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT 10
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT-US GOVERNMENT OBLIGATIONS	X		11,173,503.	11,184,663.
TOTAL U.S. GOVERNMENT OBLIGATIONS			11,173,503.	11,184,663.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			11,173,503.	11,184,663.

FORM 990-PF	CORPORATE STOCK	STATEMENT	11
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT-CORPORATE STOCKS		25,679,888.	27,019,845.
TOTAL TO FORM 990-PF, PART II, LINE 10B		25,679,888.	27,019,845.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INTEREST RECEIVABLE	COST	5,945.	5,945.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,945.	5,945.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	13
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
ORGANIZATIONAL COSTS	22,864.	22,864.	0.
OFFICE EQUIPMENT	985.	985.	0.
OFFICE EQUIPMENT	984.	984.	0.
TOTAL TO FM 990-PF, PART II, LN 14	24,833.	24,833.	0.

FORM 990-PF	OTHER ASSETS		STATEMENT 14
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN NGN BIOMED OPPORTUNITY I, L.P.	343,647.	329,371.	261,802.
INVESTMENT IN CAPITAL PARTNERS PRIVATE EQUITY INCOME FUND, L.P.	222,858.	345,946.	376,016.
INVESTMENT IN BURTON PARTNERSHIP, L.P.	1,048,107.	2,047,317.	2,164,951.
INVESTMENT IN CAI PARTNERS AND COMPANY IV, LP	153,895.	195,815.	240,866.
TO FORM 990-PF, PART II, LINE 15	1,768,507.	2,918,449.	3,043,635.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 15
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JACK R. ANDERSON 5000 LEGACY DRIVE, SUITE 425 PLANO, TX 75024	DIR, PRES. 3.00	0.	0.	0.
ROSE-MARIE ANDERSON 5000 LEGACY DRIVE, SUITE 425 PLANO, TX 75024	DIR 1.00	0.	0.	0.
NEIL R. ANDERSON 5000 LEGACY DRIVE, SUITE 425 PLANO, TX 75024	DIR, TR. ASST SECR 35.00	63,000.	0.	0.
BARBARA ANDERSON MCDONALD 5000 LEGACY DRIVE, SUITE 425 PLANO, TX 75024	DIR, ASST SECR. ASST TR 1.00	0.	0.	0.
GAIL ANDERSON CANIZARES 5000 LEGACY DRIVE, SUITE 425 PLANO, TX 75024	DIR, ASST TR. SECR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		63,000.	0.	0.

FORM 990-PF

PART XV - LINE 1A  
LIST OF FOUNDATION MANAGERS

STATEMENT 16

## NAME OF MANAGER

JACK R. ANDERSON  
ROSE-MARIE ANDERSON

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 17

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
CATO INSTITUTE 1000 MASSACHUSETTS AVE., NW WASHINGTON, DC 20001	NONE EDUCATION	PUBLIC	60,000.
CHILDREN'S SCHOLARSHIP FUND 7 WEST 57TH STREET NEW YORK, NY 10019	NONE EDUCATION	PUBLIC	400,000.
COLUMBIA BUSINESS SCHOOL 820 URIS HALL, 3022 BROADWAY NEW YORK, NY 10027	NONE EDUCATION	PUBLIC	25,000.
COMMONWEAL FOUNDATION 10770 COLUMBIA PIKE, STE 150 SILVER SPRING, MD 20901	NONE EDUCATION	PUBLIC	40,000.
ENDOWMENT FOR INNER CITY EDUCATION 1011 FIRST AVENUE, STE 1400 NEW YORK, NY 10022	NONE EDUCATION	PUBLIC	25,000.
FROM K-1 CAPITAL PARTNERS EIGHT GREENWICH OFFICE PARK GREENWICH, CT 06831-5149	NONE EDUCATION	PUBLIC	182.



FROM K-1 THE BURTON PARTNERSHIP P.O. BOX 4643 JACKSON, WY 83001	NONE EDUCATION	PUBLIC	3.
HEARD MUSEUM 2301 N CENTRAL AVE PHOENIX, AZ 85004	NONE EDUCATION	PUBLIC	10,000.
HOOVER INSTITUTION STANFORD UNIVERSITY STANFORD, CA 94305	NONE EDUCATION	PUBLIC	200,000.
INDIAN RIVER HOSPITAL FDN 1000 36TH STREET VERO BEACH, FL 32960	NONE HEALTH & EDUCATION	PUBLIC	10,000.
KAPPA DELTA FOUNDATION, INC 3205 PLAYERS LANE MEMPHIS, TN 38125	NONE EDUCATION	PUBLIC	35,000.
MILTON AND ROSE D FRIEDMAN FDN ONE AMERICAN SQUARE, BOX 82078 INDIANAPOLIS, IN 46282	NONE EDUCATION	PUBLIC	400,000.
NATIONAL ACADEMIES 2101 CONSTITUTION AVE., NW WASHINGTON, DC 20418	NONE EDUCATION	PUBLIC	66,200.
NATIONAL CENTER FOR POLICY ANALYSIS 12655 N. CENTRAL EXPY, STE 720 DALLAS, TX 75243	NONE EDUCATION	PUBLIC	50,000.
PATHWAYS, INC 175 MILBANK AVENUE GREENWICH, CT 06830	NONE HEALTHCARE	PUBLIC	24,750.
STUDENT SPONSOR PARTNERS 21 EAST 40TH STREET, STE 1601 NEW YORK, NY 10016	NONE EDUCATION	PUBLIC	25,000.

UNITED METHODIST CHILDREN'S HOME 500 S. COLUMBIA DRIVE DECATUR, GA 30030	NONE EDUCATION	PUBLIC	10,000.
VANGUARD CHARITABLE ENDOWMENT FUND P.O.BOX 3075 SOUTHEASTERN, PA 19398-9917	NONE HEALTH & EDUCATION	PUBLIC	291,000.
DONORS TRUST P.O. BOX 1305, 109 NORTH HENRY ST ALEXANDRIA, VA 22313	NONE EDUCATION	PUBLIC	100,000.
HILLSDALE COLLEGE 33 E. COLLEGE STREET HILLSDALE, MI 49242	NONE EDUCATION	PUBLIC	50,000.
MIAMI UNIVERSITY SCHOOL OF BUSINESS 725 E. CHESTNUT ST OXFORD, OH 45056	NONE EDUCATION	PUBLIC	167,827.
FLORIDIANS FOR SCHOOL CHOICE 4325 WOODLAND PARK DR W MELBOURNE, FL 32904	NONE EDUCATION	PUBLIC	20,000.
GREENWICH HOSPITAL 1111 EAST PUTNAM AVENUE RIVERSIDE, CT 06878	NONE HEALTH	PUBLIC	15,000.
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028	NONE EDUCATION	PUBLIC	8,000.
GRANDVIEW HEIGHTS MARBLE CLIFF HISTORICAL SOCIETY 1685 WEST FIRST AVENUE COLUMBUS, OH 43212	NONE EDUCATION	PUBLIC	5,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			2,037,962.

**12/31/10**

<u>DATE</u>	<u>DATE</u>					
<u>PURCHASE</u>	<u>SOLD</u>	<u>STOCKS</u>	<u>QTY</u>	<u>PROCEEDS</u>	<u>COST</u>	<u>GAIN/LOSS</u>
1/30/06	2/1/10	POWERSHARES WATER	300.00	4,803.86	5,148 38	(344 52)
3/1/06	2/1/10	POWERSHARES WATER	300 00	4,803.86	5,383 50	(579.64)
1/30/06	2/1/10	POWERSHARES WATER	1,000.00	17,346.23	17,161 25	184 98
		TOTAL LONG TERM		26,953 95	27,693 13	(739.18)
5/4/09	1/6/10	POWERSHARES QQQ TRUST	150.00	6,920 93	5,290.16	1,630.77
11/16/09	1/6/10	POWERSHARES QQQ TRUST	1,850.00	85,358.10	82,933 15	2,424 95
7/13/09	1/21/10	BERKSHIRE HATHAWAY	8.00	22,646.48	22,646.48	-
7/15/09	1/21/10	BERKSHIRE HATHAWAY	7.00	20,706.54	20,706 54	-
8/5/09	1/21/10	BERKSHIRE HATHAWAY	7.00	23,811 64	23,811 64	-
10/1/09	1/26/10	PDL BIOPHARMA INC	100.00	636.83	809.89	(173.06)
10/1/09	1/26/10	PDL BIOPHARMA INC	100 00	636 83	809.89	(173.06)
10/1/09	1/26/10	PDL BIOPHARMA INC	100.00	636.83	809.89	(173.06)
10/1/09	1/26/10	PDL BIOPHARMA INC	300 00	1,910.48	2,429 68	(519.20)
10/1/09	1/26/10	PDL BIOPHARMA INC	100 00	636 83	809.89	(173 06)
10/1/09	1/26/10	PDL BIOPHARMA INC	100.00	631 48	809 89	(178 41)
10/1/09	1/26/10	PDL BIOPHARMA INC	100 00	636.83	809 89	(173.06)
10/1/09	1/26/10	PDL BIOPHARMA INC	100 00	636 83	809 89	(173.06)
10/1/09	1/26/10	PDL BIOPHARMA INC	100.00	636.83	809 89	(173.06)
10/1/09	1/26/10	PDL BIOPHARMA INC	100.00	636.83	809.89	(173 06)
10/1/09	1/26/10	PDL BIOPHARMA INC	100 00	636.83	809 89	(173 06)
10/1/09	1/26/10	PDL BIOPHARMA INC	100.00	636 83	809.89	(173.06)
10/1/09	1/26/10	PDL BIOPHARMA INC	100.00	636.83	809.89	(173.06)
10/1/09	1/26/10	PDL BIOPHARMA INC	100.00	636.83	809.89	(173 06)
10/1/09	1/26/10	PDL BIOPHARMA INC	100.00	636.83	809.89	(173 06)
10/1/09	1/26/10	PDL BIOPHARMA INC	200.00	1,273 66	1,619 79	(346 13)
10/1/09	1/26/10	PDL BIOPHARMA INC	100.00	636.83	809.89	(173 06)
10/1/09	1/26/10	PDL BIOPHARMA INC	100.00	636.83	809 89	(173 06)
9/10/09	1/26/10	POWERSHARE QQQ TRUST	500.00	21,902 29	20,928.93	973.36
11/16/09	1/26/10	POWERSHARE QQQ TRUST	250 00	10,951.14	11,207.18	(256.04)
11/16/09	1/26/10	POWERSHARE QQQ TRUST	100 00	4,380.46	4,482 62	(102 16)
10/13/09	1/26/10	PETROLEUM DEVELOPMNT	300.00	5,717 87	6,399.41	(681.54)
10/13/09	1/26/10	PETROLEUM DEVELOPMNT	100 00	1,905.96	2,136 49	(230 53)
10/13/09	1/26/10	PETROLEUM DEVELOPMNT	600 00	11,430.34	12,798 83	(1,368 49)
10/13/09	1/29/10	MIDCAP SPDR TR SER 1	100.00	12,810 47	12,810.48	(0.01)
3/1/06	2/1/10	POWERSHARES WATER	200.00	3,206.35	3,589 00	(382.65)
11/16/09	2/1/10	POWER SHARE QQQ TRUST	300.00	13,008 37	13,447 86	(439 49)
5/5/09	2/1/10	MONSANTO CO	100 00	7,726.16	8,514.49	(788.33)
5/5/09	2/1/10	MONSANTO CO	50 00	3,761.98	4,257.25	(495.27)
7/15/09	2/1/10	BYD COMPANY	1,500.00	10,861 08	7,366 30	3,494.78
11/4/09	4/1/10	CEPHALON INC	300 00	20,031 49	17,226.95	2,804.54
11/4/09	4/1/10	CEPHALON INC	100 00	6,678 89	5,742.32	936.57
7/13/09	4/8/10	BERKSHIRE HATHAWAY	200.00	15,708 94	11,323 24	4,385.70

ROSE-MARIE & JACK R. ANDERSON FOUNDATION  
CAPITAL GAIN/LOSS  
MERRILL LYNCH # 636-02077  
12/31/10

<u>DATE</u> <u>PURCHASE</u>	<u>DATE</u> <u>SOLD</u>	<u>STOCKS</u>	<u>QTY</u>	<u>PROCEEDS</u>	<u>COST</u>	<u>GAIN/LOSS</u>
1/8/10	4/22/10	NABORS INDUSTRIES, LTD	500.00	10,793.03	13,570.69	(2,777.66)
1/8/10	4/22/10	NABORS INDUSTRIES, LTD	500.00	10,786.74	13,570.69	(2,783.95)
3/5/10	5/5/10	BUCYRUS INTL INC	250.00	14,181.61	16,563.34	(2,381.73)
7/13/09	5/19/10	BERKSHIRE HATHAWAY	200.00	14,787.48	11,323.24	3,464.24
7/15/09	5/19/10	BERKSHIRE HATHAWAY	100.00	7,393.74	5,916.15	1,477.59
1/25/10	5/19/10	DEVON ENERGY CORP	50.00	3,207.23	3,580.48	(373.25)
1/25/10	5/19/10	DEVON ENERGY CORP	50.00	3,207.23	3,557.04	(349.81)
1/25/10	5/19/10	DEVON ENERGY CORP	200.00	12,820.54	14,228.18	(1,407.64)
3/25/10	6/7/10	FLOWERVE CORP	200.00	16,694.05	22,395.39	(5,701.34)
3/25/10	6/7/10	FLOWERVE CORP	100.00	8,350.73	11,197.69	(2,846.96)
11/16/09	6/9/10	POWERSHARE QQQ TRUST	100.00	4,341.82	4,482.62	(140.80)
11/16/09	6/9/10	POWERSHARE QQQ TRUST	150.00	6,512.72	6,723.93	(211.21)
4/9/09	7/1/10	MONSANTO CO	50.00	2,315.43	4,181.15	(1,865.72)
11/16/09	7/1/10	MONSANTO CO	150.00	6,946.28	11,422.78	(4,476.50)
4/5/10	7/1/10	WASHINGTON POST CO	65.00	26,275.08	31,628.80	(5,353.72)
4/8/10	7/1/10	WASHINGTON POST CO	40.00	16,169.28	19,670.14	(3,500.86)
2/18/10	7/1/10	LEXMARK INTL INC	100.00	3,148.36	3,411.09	(262.73)
2/18/10	7/1/10	LEXMARK INTL INC	400.00	12,593.44	13,649.62	(1,056.18)
6/17/10	10/1/10	CONAGRA FOODS INC	750.00	16,372.44	19,096.28	(2,723.84)
6/4/09	10/1/10	JPMORGAN CHASE & CO	200.00	7,603.04	7,098.35	504.69
3/25/10	10/1/10	BANK OF AMERICA CORP	700.00	9,059.15	12,683.51	(3,624.36)
3/5/10	10/1/10	BANK OF AMERICA CORP	50.00	659.97	846.41	(186.44)
3/25/10	10/1/10	BANK OF AMERICA CORP	50.00	659.97	905.97	(246.00)
3/23/09	10/1/10	WELLS FARGO	425.00	10,661.89	6,715.19	3,946.70
3/25/09	10/1/10	WELLS FARGO	275.00	6,898.87	4,681.02	2,217.85
7/9/10	10/8/10	FUEL TECH	800.00	4,825.69	5,320.37	(494.68)
7/9/10	10/8/10	FUEL TECH	397.00	2,394.75	2,627.02	(232.27)
7/9/10	10/8/10	FUEL TECH	903.00	5,446.99	6,013.58	(566.59)
7/9/10	10/8/10	FUEL TECH	400.00	2,407.45	2,646.87	(239.42)
7/1/09	10/13/10	BANK OF AMERICA CORP	1,000.00	13,288.10	13,241.42	46.68
3/5/10	10/13/10	BANK OF AMERICA CORP	450.00	5,979.65	7,617.67	(1,638.02)
7/15/09	11/2/10	BYD COMPANY	1,500.00	8,593.93	7,366.30	1,227.63
7/15/09	11/2/10	BYD COMPANY	500.00	2,864.64	2,479.54	385.10
6/7/10	12/10/10	GENERAL MILLS	250.00	8,856.85	9,470.92	(614.07)
6/14/10	12/10/10	GENERAL MILLS	250.00	8,856.85	9,470.92	(614.07)
7/9/10	12/22/10	REPUBLIC SERVICES INC	900.00	26,874.70	27,813.05	(938.35)
7/9/10	12/22/10	REPUBLIC SERVICES INC	100.00	2,986.31	3,090.34	(104.03)
<b>TOTAL SHORT TERM</b>				648,072.75	674,074.88	(26,002.13)
<b>TOTAL</b>				675,026.70	701,768.01	(26,741.31)

**ROSE-MARIE AND JACK R. ANDERSON FOUNDATION**  
**FORM 990-PF, PART II, LN 10 ATTACHMENT - INVESTMENT**  
**12/31/10**

	<u>SHARES</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
<b><u>U.S. GOVERNMENT OBLIGATIONS</u></b>				
2010-02A TSY 4 75%		1,003,506	-	-
2010-02A TSY STRIP, \$96 43 ORIG; 1 84% YTM		997,760	-	-
2010-02B TSY STRIP, \$96 49 ORIG; 1.82% YTM		997,795	-	-
2011-11-30 TSY 0 75% H2731	10,000	1,003,418	1,001,733	1,003,940
2012-05-15 TSY STRIP -0%-	1,000	969,517	-	-
2012-11-15 TSY 1.375% H2719	30,000	3,014,068	3,009,612	3,044,760
2013-05-15 TSY STRIP -0%-	1,000	944,760	960,826	980,610
2038-07 GNMA 44AH 5%	20,000	2,036,744	1,587,810	1,549,851
2039-04 GNMA 44AD 4.5%	10,000	972,962	816,744	829,949
2011-09-30 TSY 4.5% H27	10,000	-	1,039,938	1,031,130
2011-09-30 TSY 1 0% H2727	10,000	-	1,004,612	1,005,390
2036-02 GNMA 49QA 5 5%	6,999	-	742,795	759,269
2039-09 GNMA 129JA 4%	9,970	-	1,009,433	979,764
TOTAL U.S. GOVERNMENT OBLIGATIONS		11,940,531	11,173,503	11,184,663

**CORPORATE STOCK**

PL(PROTECTIVE LIFE)	43,395	1,495,500	1,495,500	1,156,043
SPY (SPDRS) 5/04	9,100	1,002,552	1,002,552	1,009,529
SPY (SPDRS) 8/04	18,650	2,000,406	2,000,406	2,014,327
SPY (SPDRS) 2005	36,850	4,442,064	4,442,064	4,472,977
SPY (SPDRS) 2006	15,500	2,004,486	2,004,486	2,018,436
SPY (SPDRS) 2007	27,100	3,999,939	3,999,939	4,027,776
SPY (SPDRS) 2008	8,200	997,129	997,129	1,004,068
SPY (SPDRS) 2009	1,317	142,375	142,375	143,366
SPY (SPDRS) 2010	1,621	-	189,224	190,541
UNH (UNITED HEALTH)	31,279	2,930,310	1,256,232	1,129,485
UNH JRA 2006	4,990	244,111	244,111	180,189
UNH 11/2000	1,430	43,393	7,289	51,637
UNH JRA	10,091	1,084,900	497,624	364,386
UNH RMA 1998	12,210	998,390	998,390	440,903
UNH RMASPA 08/1999	-	497,600	-	-
UNH 9/28/07	16,000	776,160	776,160	577,760
VANGUARD S&P 500 INDEX	47,101	3,111,957	3,208,936	5,455,655
ACCURIDE CORP NEW	2,000	-	30,914	31,760
BANK OF AMERICA CORP	1,000	13,241	-	-
BERKSHIRE HATHAWAY CLB	600	67,165	38,602	48,066
BYD COMPANY LTD	1,500	24,651	7,439	7,935
CEPHALON INC	400	22,969	-	-
CHEVRON CORP 144X5	500	39,063	39,063	45,625
CREDITCORP LTD COM PV	200	-	21,676	23,782
HEINZ H J CO PV	750	32,214	32,214	37,095
HEWLETT PACKARD	1,060	34,923	46,451	44,626
HOME DEPO	1,000	25,807	25,807	35,060

ROSE-MARIE AND JACK R. ANDERSON FOUNDATION  
FORM 990-PF, PART II, LN 10 ATTACHMENT - INVESTMENT  
12/31/10

	<u>SHARES</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
JPMORGAN CHASE & CO	400	21,201	14,102	16,968
KVH INDUSTRIES INC DEL	3,800	31,976	44,896	45,410
LEUCADA NAT'L CORP	2,000	33,772	33,772	58,360
MONSANTO CO NEW DEL CO	350	28,376	-	-
PDL BIOPHARMA INC	2,000	16,198	-	-
PETROLEUM DEVELOPMNT	1,000	21,335	-	-
SCHLUMBERGER LTD	500	-	34,404	41,750
DWADRILL LTD	750	-	19,472	25,440
SOCIEDAD Q&M CHLE S	500	16,164	16,164	29,210
SPROTT RESOURCE CORP	6,000	-	23,994	27,560
WELLS FARGO	1,100	30,834	19,437	34,089
MARKET VECTORS RUSSIA	395	-	19,865	21,148
MIDCAP SPDR TR SER 1	1,130	12,810	162,974	186,088
MIDCAP SPDR TR SER 1	7,300	-	995,283	1,202,164
POWERSHARES WATER	1,800	31,282	-	-
POWERSHARES QQQ TRUST	250	160,703	11,207	13,615
SPDR GOLD TRUST	300	22,021	21,935	41,616
CHOICE HOTELS	20,000	757,800	757,800	765,400
TOTAL CORPORATE STOCK		<u>27,215,776</u>	<u>25,679,888</u>	<u>27,019,845</u>

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**

**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

<b>Part II</b>		<b>Additional (Not Automatic) 3-Month Extension of Time.</b> Only file the original (no copies needed).	
Type or print  File by the extended due date for filing your return. See instructions.	Name of exempt organization	Employer identification number	
	ROSE-MARIE AND JACK R. ANDERSON FOUNDATION	75-2542403	
	Number, street, and room or suite no. If a P.O. box, see instructions.		
	5000 LEGACY DRIVE, NO. 425		
	Ctry, town or post office, state, and ZIP code. For a foreign address, see instructions.		
	PLANO, TX 75024		

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

NEIL R. ANDERSON

• The books are in the care of ► 5000 LEGACY DRIVE, SUITE 425 - PLANO, TX 75024

Telephone No. ► 972-248-7350

FAX No. ►

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2011.

5 For calendar year 2010, or other tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_.

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return  
☐ Change in accounting period

7 State in detail why you need the extension

**TO DATE, THE DATA NECESSARY TO COMPLETE THE RETURN HAS NOT BEEN ASSEMBLED; CONSEQUENTLY, AN EXTENSION OF TIME TO FILE IS NEEDED. THIS ADDITIONAL TIME WILL ENABLE US TO FILE A COMPLETE AND ACCURATE RETURN.**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	49,208.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	49,208.
c <b>Balance due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

### Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ►

Title ► C.P.A

Date ►

Form 8868 (Rev 1-2011)